



Scott McCallum, Governor  
Philip Edw. Albert, Secretary

## PECFA ACCOUNTING AS OF 01/31/02

PECFA Chapter 20 Allotment Authority for FY'02'(7/1/01-6/30/02)	\$75,000,000.00
FY'02'Allotment Expenditures	\$40,353,022.13
Remaining PECFA FY'02 Spending Authority	\$34,646,977.87
Month End Allotment Expenditures	\$5,714,390.67
Total PECFA Bonding Authority (began 3/15/00)*	\$279,775,000.00
Interest Earnings for bonding	\$1,240,953.35
Total Bonding Expenditures (FY '00,'01 & '02)	\$263,709,756.57
Total Bonding Remaining Authority (from FY '01 & '02)	\$17,306,196.78
Month End Payments (includes bonding payments)	326
Total FY '02' Payments (includes bonding payments)	1014

### Breakdown of Claims Paid

Commercial UST	7,647	\$999,864,380.06
Home Heating	1,073	\$5,884,217.01
State Order	7	\$179,606.85
Aboveground	463	\$86,246,457.00
Terminal	12	\$6,303,717.95
VTAE	4	\$152,015.97
School	198	\$4,806,303.14
Farm (under 1,100 gallon)	146	\$6,090,633.43
Tribal Trust Lands	1	\$16,321.19
<b>Total Occurrences Paid</b>	<b>9,551</b>	<b>\$1,109,543,652.60</b>

Total Number of PECFA Sites (including those not paid)	14,349
Dept of Commerce Occurrence Closures (7/1/96-Month Ended)	5,515

### Dollars Paid On PECFA Occurrences

#### Open and Closed Month Ending 01/31/02

Cost Range	OPEN			CLOSED		
	# Sites	Amount Paid	Average Paid	# Sites	Amount Paid	Average Paid
\$1 - \$50,000	815	\$21,470,391.51	\$26,344.04	4,024	\$71,194,003.42	\$17,692.35
\$50,001 - \$100,000	447	\$31,750,070.54	\$71,029.24	1,229	\$89,068,088.36	\$72,472.00
\$100,001 - \$150,000	190	\$23,284,067.38	\$122,547.72	576	\$70,393,622.47	\$122,211.15
\$150,001 - \$200,000	156	\$27,464,634.77	\$176,055.35	361	\$62,830,860.53	\$174,046.71
≥\$200,001	681	\$285,996,365.19	\$419,965.29	1,072	\$426,091,548.43	\$397,473.46

TOTAL	2,289	\$389,965,529.39	\$170,365.02	7,262	\$719,578,123.21	\$99,088.15
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